

RESOLUTION NO. 08-131

RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, AUTHORIZING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES OR A PORTION THEREOF FROM ONE DEPARTMENT OR FUND TO ANOTHER DEPARTMENT OR FUND, TO WIT: STREETS TRANSPORTATION FUND TO CITIZENS INDEPENDENT TRANSPORTATION TRUST (CITT) FUND, FROM STREETS TRANSPORTATION FUND TO GENERAL FUND AND GENERAL FUND TO STREETS TRANSPORTATION FUND; ALL AS ITEMIZED IN THE SCHEDULE ATTACHED AS EXHIBIT "1" AND MADE A PART HEREOF.

WHEREAS, the City Administration, by and through its Office of Budget and Management, based on actual experience within fiscal year 2007-2008, requests that certain line item adjustments be approved by the City of Hialeah with the understanding that the net effect of all adjustment will not increase or decrease the overall budget.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

Section 1: The Mayor and the City Council of the City of Hialeah, Florida hereby authorize the transfer of unencumbered appropriation balances or a portion thereof one department or fund to another department or fund, to wit: Streets Transportation Fund to Citizens Independent Transportation Trust (CITT) Fund, from Streets Transportation Fund to General Fund and from General Fund to Streets Transportation Fund; all as itemized in the

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schedule attached as Exhibit "1" and made a part hereof.

PASSED AND ADOPTED this 23rd day of September, 2008.



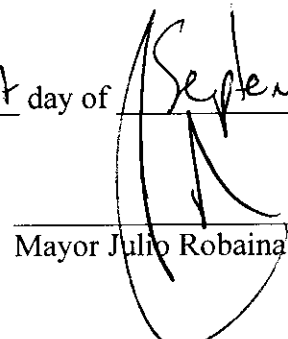
Esteban Bovo
Council President

Attest:



Rafael E. Granado, City Clerk

Approved on this 24 day of September, 2008.



Mayor Julio Robaina

Approved as to legal sufficiency and form:



William M. Grodnick, City Attorney

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Resolution was adopted by a 6-0-1 vote with Councilmembers Bovo, Caragol, Casals-Muñoz, Garcia-Martinez, Hernandez, and Yedra voting "Yes" and Councilmember Gonzalez absent.

EXHIBIT 1

Department	Account Number	Account Name	Increase / (Decrease)
GENERAL FUND			
<i>Construction & Maintenance</i>			
	001.3230.591431	Electricity - Street Lights	(\$1,050,000.00)
	001.3230.591432	R&M - Street Lights	(\$110,341.00)
	001.0000.369510	Appropriation of Fund Balance	<u>\$1,160,341.00</u>
		TOTAL	\$0.00
<i>General Government</i>			
	001.8500.519.630C	New Streets	(\$600,000.00)
	001.8500.519.630B	Street Construction	(\$400,000.00)
	001.0000.369.500	Fund Balance-General Fund	<u>\$1,000,000.00</u>
		TOTAL	\$0.00
		NET CHANGES	\$0.00

EXHIBIT 1

Department	Account Number	Account Name	Increase / (Decrease)
STREETS TRANSPORTATION FUND			
	101.0000.312.600	Discretionary Half-Cent Sales Tax	\$6,129,201.00
	101.3210.541.651	Construction	(\$372,170.00)
	101.3210.541.710	Debt Service 1999 Bonds	(\$1,394,938.00)
	101.3210.541.711	Debt Service 2003 Bonds	(\$2,515,757.00)
	101.3210.541.712	Debt Service 2005 Bonds	<u>(\$1,846,336.00)</u>
			\$0.00
	001.8500.519.630C	New Streets	\$600,000.00
	001.8500.519.630B	Street Construction	\$400,000.00
	001.0000.369.500	Fund Balance-General Fund	<u>(\$1,000,000.00)</u>
		TOTAL	\$0.00
	101.3210.541431	Electricity - Street Lights	(\$1,050,000.00)
	101.3210.541432	R&M - Street Lights	(\$110,341.00)
	101.0000.369500	Appropriation of Fund Balance	<u>\$1,160,341.00</u>
		TOTAL	\$0.00
		NET CHANGES	\$0.00

EXHIBIT 1

Department	Account Number	Account Name	Increase / (Decrease)
CITT FUND			
	202.0000.312.600	Discretionary Half Cent Sales Tax	(\$6,129,201.00)
	202.3210.517.651	Construction	\$372,170.00
	202.3210.517.710	Debt Service 1999 Bonds	\$1,394,938.00
	202.3210.517.711	Debt Service 2003 Bonds	\$2,515,757.00
	202.3210.517.712	Debt Service 2005 Bonds	<u>\$1,846,336.00</u>
			\$0.00
		NET CHANGES	\$0.00